

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
FEBRUARY 3, 2015 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

88103 LAS VIRGENES UNIFIED SCHOOL DISTRICT

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
AGOURA HILLS - AGOURA HILL R P	0.00	455,046.70	455,046.70	0.00	455,046.70
AGENCY TOTAL	<u>\$0.00</u>	<u>\$455,046.70</u>	<u>\$455,046.70</u>	<u>\$0.00</u>	<u>\$455,046.70</u>
ALLOCATED / DISTRIBUTED			455,046.70	0.00	455,046.70
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

88106 COUNTY SCHOOL SERVICE FUND-LAS VIRGENES

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
AGOURA HILLS - AGOURA HILL R P	0.00	17,087.26	17,087.26	0.00	17,087.26
AGENCY TOTAL	<u>\$0.00</u>	<u>\$17,087.26</u>	\$17,087.26	\$0.00	\$17,087.26
ALLOCATED / DISTRIBUTED			17,087.26	0.00	17,087.26
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>